| Electronic Acknowledgement Receipt   |                                       |  |  |  |
|--------------------------------------|---------------------------------------|--|--|--|
| EFS ID:                              | 4144537                               |  |  |  |
| Application Number:                  | 09724075                              |  |  |  |
| International Application Number:    |                                       |  |  |  |
| Confirmation Number:                 | 6810                                  |  |  |  |
| Title of Invention:                  | DYNAMIC REALLOCATION HEDGE ACCOUNTING |  |  |  |
| First Named Inventor/Applicant Name: | Tim Bridges                           |  |  |  |
| Customer Number:                     | 28062                                 |  |  |  |
| Filer:                               | Randolph P. Calhoune/Edith Martin     |  |  |  |
| Filer Authorized By:                 | Randolph P. Calhoune                  |  |  |  |
| Attorney Docket Number:              | G08.155                               |  |  |  |
| Receipt Date:                        | 20-OCT-2008                           |  |  |  |
| Filing Date:                         | 28-NOV-2000                           |  |  |  |
| Time Stamp:                          | 18:20:31                              |  |  |  |
| Application Type:                    | Utility under 35 USC 111(a)           |  |  |  |

## **Payment information:**

| Submitted with Payment                   | yes                  |
|--|----------------------|
| Payment Type                             | Credit Card          |
| Payment was successfully received in RAM | \$1510               |
| RAM confirmation Number                  | 4073                 |
| Deposit Account                          | 501852               |
| Authorized User                          | CALHOUNE,RANDOLPH P. |

The Director of the USPTO is hereby authorized to charge indicated fees and credit any overpayment as follows:

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| File Listing:                   |   |  |                                     |                     |                     |
|---------------------------------|---|--|-------------------------------------|---------------------|---------------------|
| Document<br>Number              | Document Description                          | File Name                                    | File Size(Bytes)/<br>Message Digest | Multi<br>Part /.zip | Pages<br>(if appl.) |
| 1 Issue Fee Payment (PTO-85B)   | G08155_lssueFee_PartB_Trans<br>mittal.pdf     | 66440  | no                                  | 1                   |                     |
|                                 |   | dbe40cc5d07248f69e7ebbefb26f5d2b2bd<br>a3ee3 |                                     |                     |                     |
| Warnings:                       |   |  |                                     |                     |                     |
| Information:                    |   |  |                                     |                     |                     |
| 2 Miscellaneous Incoming Letter | G08155_TransmittalLetter_for_<br>IssueFee.pdf | 62681  | no                                  | 1                   |                     |
|                                 |   | 5fab71259ed5df1d83c464277e875623f341<br>a7d0 |                                     |                     |                     |
| Warnings:                       |   |  |                                     |                     |                     |
| Information:                    |   |  |                                     |                     |                     |
| 3 Fee Worksheet (PTO-06)        | fee-info.pdf                                  | 29962  | no                                  | 2                   |                     |
|                                 |   | 4fcf904bf937295ce4b141f6d5f0c3a0efd5f5<br>58 |                                     |                     |                     |
| Warnings:                       |   | ·  | ·                                   | •                   |                     |
| Information:                    |   |  |                                     |                     |                     |
|                                 |   | Total Files Size (in bytes)                  | 159083                              |                     |                     |

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## New Applications Under 35 U.S.C. 111

If a new application is being filed and the application includes the necessary components for a filing date (see 37 CFR 1.53(b)-(d) and MPEP 506), a Filing Receipt (37 CFR 1.54) will be issued in due course and the date shown on this Acknowledgement Receipt will establish the filing date of the application.

## National Stage of an International Application under 35 U.S.C. 371

If a timely submission to enter the national stage of an international application is compliant with the conditions of 35 U.S.C. 371 and other applicable requirements a Form PCT/DO/EO/903 indicating acceptance of the application as a national stage submission under 35 U.S.C. 371 will be issued in addition to the Filing Receipt, in due course.

## New International Application Filed with the USPTO as a Receiving Office

If a new international application is being filed and the international application includes the necessary components for an international filing date (see PCT Article 11 and MPEP 1810), a Notification of the International Application Number and of the International Filing Date (Form PCT/RO/105) will be issued in due course, subject to prescriptions concerning national security, and the date shown on this Acknowledgement Receipt will establish the international filing date of the application.